

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 14-36113
	§	
SUN BELT COMMODITIES, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Eva Engelhart, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$5,431,220.80	Assets Exempt:	NA
Total Distributions to Claimants:	\$406,033.48	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$990,255.61		

3) Total gross receipts of \$1,445,566.86 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$49,277.77 (see **Exhibit 2**), yielded net receipts of \$1,396,289.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$4,684,824.75	\$3,645,107.15	\$220,000.00	\$220,000.00
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$992,455.94	\$971,128.82	\$971,244.94
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$19,010.67	\$19,010.67	\$19,010.67
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$42,327.24	\$24,770.51	\$206.94
General Unsecured Claims (from Exhibit 7)	\$1,182,280.34	\$4,083,710.29	\$1,961,328.94	\$185,826.54
Total Disbursements	\$5,867,105.09	\$8,782,611.29	\$3,196,238.94	\$1,396,289.09

4). This case was originally filed under chapter 11 on 11/03/2014. The case was converted to one under Chapter 7 on 11/19/2014. The case was pending for 47 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/03/2018

By: /s/ Eva Engelhart
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
DEP REVERSE: Houston Fresh Cut LLC	1110-000	(\$50,000.00)
Houston Fresh Cut LLC	1110-000	\$50,000.00
MISCELLANEOUS ACCOUNTS RECEIVABLE FROM SALE OF FOOD PRODUCTS [THIS ASSET IS SUBJECT TO A PACA TRUST AND A PORTION MAY NOT	1121-000	\$177,214.22
IBC BANK OPERATING ACCOUNT xxxx7409	1129-000	\$14,494.03
PROCESSING EQUIPMENT	1129-000	\$50,000.00
TOYOTA FORKLIFT	1129-000	\$2,500.00
WHOLESALE FOOD INVENTORY [THIS ASSET IS SUBJECT TO A PACA TRUST AND A PORTION MAY NOT BE PROPERTY OF THE ESTATE]	1129-000	\$8,514.00
ZURICH INSURANCE - BUSINESS INTERRUPTION CLAIM	1149-000	\$950,000.00
Kabona International Rent	1222-000	\$12,000.00
MetLife-Dividend Distribution	1223-000	\$19.44
Tax Refund from Propel Financial	1224-000	\$141.04
Termination Fee	1229-000	\$1,000.00
Texas Mutual Insurance Company	1229-000	\$1,954.00
East West Bank Settlement	1249-000	\$220,000.00
Refund UHY Advisors	1290-000	\$7,730.13
TOTAL GROSS RECEIPTS		\$1,445,566.86

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Clerk, US Bankruptcy Court	Funds to Third Parties	8500-002	\$49,277.77
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$49,277.77

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Harris County et al	4110-000	\$65,782.59	\$82,590.88	\$0.00	\$0.00
21	Propel Financial Services, LLC	4110-000	\$0.00	\$82,909.32	\$0.00	\$0.00

22	East West Bank	4110-000	\$3,081,240.00	\$3,120,287.18	\$110,000.00	\$110,000.00
23-2	East West Bank	4110-000	\$0.00	\$151,902.27	\$110,000.00	\$110,000.00
28	Gold Taste Foods Distribution, Inc.	4110-000	\$0.00	\$207,417.50	\$0.00	\$0.00
	1st Global Capital LLC	4110-000	\$81,939.66	\$0.00	\$0.00	\$0.00
	ACH Capital LLC	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Camo Funders, Inc.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Stack, LLC	4110-000	\$88,545.00	\$0.00	\$0.00	\$0.00
	Corporation Service Company	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	EBF Partners	4110-000	\$55,750.00	\$0.00	\$0.00	\$0.00
	Gold Taste Foods Distribution, Inc.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	On Deck Capital	4110-000	\$121,313.50	\$0.00	\$0.00	\$0.00
	Taxease	4110-000	\$80,645.00	\$0.00	\$0.00	\$0.00
	Wells Fargo Bank, N.A.	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Yellowstone Capital, LLC	4110-000	\$68,985.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$3,644,200.75	\$3,645,107.15	\$220,000.00	\$220,000.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Eva Engelhart, Trustee	2100-000	NA	\$66,617.01	\$66,617.01	\$66,617.01
Eva Engelhart, Trustee	2200-000	NA	\$2,354.41	\$2,354.41	\$2,349.57
International Sureties, Ltd.	2300-000	NA	\$47.61	\$47.61	\$47.61
City of Houston	2420-000	NA	\$2,686.53	\$2,686.53	\$2,686.53
Firetrol Protection Systems, Inc.	2420-000	NA	\$600.00	\$600.00	\$600.00
George Adams and Company Insurance Agency LLC	2420-000	NA	\$8,273.16	\$8,273.16	\$8,273.16
Green Mountain Energy	2420-000	NA	\$22,228.83	\$22,228.83	\$22,228.83
Hudson Energy	2420-000	NA	\$3,436.53	\$3,436.53	\$3,436.53
IPFS Corporation	2420-000	NA	\$6,348.71	\$6,348.71	\$6,348.71
James Lai	2420-000	NA	\$3,324.88	\$3,324.88	\$3,324.88
Miguel Tovar	2420-000	NA	\$175.00	\$175.00	\$175.00

Rigoberto Rosales	2420-000	NA	\$4,300.00	\$4,300.00	\$4,300.00
Integrity Bank	2600-000	NA	\$5,671.67	\$5,671.67	\$5,671.67
United States Trustee	2950-000	NA	\$1,625.00	\$1,625.00	\$1,625.00
Barry A. Brown, P.C. Client Trust-IOLTA	2990-000	NA	\$98,409.52	\$98,409.52	\$98,409.52
Brothers Produce Inc.	2990-000	NA	\$23,110.00	\$23,110.00	\$23,230.96
Claim No. 10	2990-000	NA	\$2,212.50	\$2,350.45	\$2,350.45
Esquivel Law, CHTD IOLTA TRUST	2990-000	NA	\$70,630.14	\$63,437.00	\$63,437.00
McCarron and Diess Trust Account	2990-000	NA	\$149,525.99	\$138,677.06	\$138,677.06
National Commercial Recovery, Inc.	2990-000	NA	\$19,737.00	\$16,314.00	\$16,314.00
Southern News Group	2990-000	NA	\$1,357.00	\$1,357.00	\$1,357.00
Nathan Sommers Jacobs, Attorney for Trustee	3210-000	NA	\$68,099.50	\$68,099.50	\$68,099.50
NATHAN SOMMERS JACOBS, A PROFESSIONAL CORPORATION, Attorney for Trustee	3210-000	NA	\$13,032.50	\$13,032.50	\$13,032.50
Carrigan McCloskey & Roberson, L.L.P., Special Counsel for Trustee	3210-600	NA	\$323,500.00	\$323,500.00	\$323,500.00
Nathan Sommers Jacobs, Attorney for Trustee	3220-000	NA	\$4,106.57	\$4,106.57	\$4,106.57
NATHAN SOMMERS JACOBS, A PROFESSIONAL CORPORATION, Attorney for Trustee	3220-000	NA	\$626.92	\$626.92	\$626.92
Carrigan McCloskey & Roberson, L.L.P., Special Counsel for Trustee	3220-610	NA	\$55,517.09	\$55,517.09	\$55,517.09
William G. West, C.P.A., Accountant for Trustee	3410-000	NA	\$34,469.62	\$34,469.62	\$34,469.62
William G. West, C.P.A., Accountant for Trustee	3420-000	NA	\$432.25	\$432.25	\$432.25
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$992,455.94	\$971,128.82	\$971,244.94

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM	CLAIMS	CLAIMS	CLAIMS	CLAIMS
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	TRAN. CODE	SCHEDULED	ASSERTED	ALLOWED	PAID
Mansfield Oil Company, Trade debt (Chapter 11)	6910-000	NA	\$19,010.67	\$19,010.67	\$19,010.67
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$19,010.67	\$19,010.67	\$19,010.67

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3-3	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
3-2	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$5,451.67	\$0.00	\$0.00
3-1	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$6,972.16	\$0.00	\$0.00
4	Premium Foods, Inc.	5200-000	\$0.00	\$24,563.57	\$24,563.57	\$0.00
32	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$206.94	\$206.94	\$206.94
33	INTERNAL REVENUE SERVICE	5800-000	\$0.00	\$5,132.90	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$42,327.24	\$24,770.51	\$206.94

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Thomas Mushroom & Specialty Produce Inc. V	7100-000	\$0.00	\$40,337.15	\$0.00	\$0.00
5	Glenn A. Besnyl, Esq. (SBN: 165587)	7100-000	\$0.00	\$16,314.00	\$0.00	\$0.00
6	Moto Group	7100-000	\$19,902.50	\$20,124.50	\$20,124.50	\$12,164.21
7	American Solutions for Business	7100-000	\$0.00	\$1,157.84	\$1,157.84	\$699.85
8	Perk Up Inc. dba Kari-Out Company	7100-000	\$0.00	\$2,874.55	\$2,874.55	\$1,737.52
9	THAO TRAN-MONTEMAYOR	7100-000	\$0.00	\$1,189.60	\$1,189.60	\$719.05

11	Logix Communications	7100-000	\$0.00	\$676.20	\$676.20	\$408.73
14	Moto Group	7100-000	\$0.00	\$13,256.10	\$12,051.00	\$7,284.21
15	RM Asian Vegetables Farm	7100-000	\$0.00	\$1,962.50	\$1,962.50	\$1,186.23
17	Mansfield Oil Company	7100-000	\$0.00	\$93,190.15	\$93,190.15	\$56,328.62
18	Moto Group	7100-000	\$109,386.03	\$114,866.56	\$114,866.56	\$69,430.89
19	Jireh Produce Sales, Inc.	7100-000	\$27,803.00	\$32,763.00	\$32,763.00	\$0.00
20	Moto Group	7100-000	\$26,680.35	\$29,730.57	\$29,730.57	\$17,970.59
24	Sprint Nextel	7100-000	\$0.00	\$2,865.01	\$2,865.01	\$1,731.75
25	NEC Financial Services	7100-000	\$0.00	\$9,639.03	\$9,639.03	\$5,826.29
26	United States Fire Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
27	United States Fire Insurance Company	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
29	Gold Taste Foods Distributor	7100-000	\$227,421.20	\$8,124.20	\$8,124.20	\$0.00
30	Moto Group	7100-000	\$17,160.55	\$17,104.20	\$17,104.20	\$10,338.60
31	Logix Communications	7200-000	\$0.00	\$8,037.73	\$8,037.73	\$0.00
34	Dan YungNien Huang	7200-000	\$0.00	\$120,000.00	\$0.00	\$0.00
35-1	Yung Hua Chu	7200-000	\$0.00	\$656,000.00	\$0.00	\$0.00
35-2	Yung Hua Chu	7200-000	\$0.00	\$656,000.00	\$656,000.00	\$0.00
36	Xinguin Vang	7200-000	\$0.00	\$150,000.00	\$0.00	\$0.00
36	Xinguin Yang	7200-000	\$0.00	\$150,000.00	\$0.00	\$0.00
37	New Terry LLC	7200-000	\$0.00	\$76,000.00	\$0.00	\$0.00
38-3	Van Faily Fund	7200-000	\$0.00	\$427,362.55	\$427,362.55	\$0.00
38-2	Van Faily Fund	7200-000	\$0.00	\$427,362.55	\$0.00	\$0.00
38-1	Van Faily Fund	7200-000	\$0.00	\$427,362.55	\$0.00	\$0.00
39	Tommy Lee	7200-000	\$0.00	\$57,800.00	\$0.00	\$0.00
40	Yung Nien Huang	7200-000	\$0.00	\$120,000.00	\$120,000.00	\$0.00
41	Tommy Lee	7200-000	\$0.00	\$57,800.00	\$57,800.00	\$0.00
42	L & V Enterprises Co.	7200-000	\$0.00	\$117,809.75	\$117,809.75	\$0.00
43	Xingyin Yang	7200-000	\$0.00	\$150,000.00	\$150,000.00	\$0.00
44	New Terry LLC	7200-000	\$0.00	\$76,000.00	\$76,000.00	\$0.00
	AA Restaurant Equipment	7100-000	\$2,917.79	\$0.00	\$0.00	\$0.00
	All Harvest Trading, LLC	7100-000	\$20,448.62	\$0.00	\$0.00	\$0.00

Alva Produce Corp	7100-000	\$2,451.50	\$0.00	\$0.00	\$0.00
Banyan Foods Company	7100-000	\$7,794.00	\$0.00	\$0.00	\$0.00
Bayou City Produce	7100-000	\$14,439.50	\$0.00	\$0.00	\$0.00
Car Mel Truck Brokerage, Inc.	7100-000	\$6,176.74	\$0.00	\$0.00	\$0.00
Ever Good Imports, LLC	7100-000	\$2,087.50	\$0.00	\$0.00	\$0.00
Happy Hen Farms, Inc.	7100-000	\$23,544.00	\$0.00	\$0.00	\$0.00
Hartley Produce, LLC	7100-000	\$14,474.50	\$0.00	\$0.00	\$0.00
Houston Avocado Co., Inc.	7100-000	\$97,503.27	\$0.00	\$0.00	\$0.00
I. Kunik Company	7100-000	\$6,273.25	\$0.00	\$0.00	\$0.00
International Do Foods	7100-000	\$30,864.25	\$0.00	\$0.00	\$0.00
International Wholesales Inc.	7100-000	\$5,281.27	\$0.00	\$0.00	\$0.00
J&R Produce, Co.	7100-000	\$43,675.00	\$0.00	\$0.00	\$0.00
J.C. Produce Wholesale Inc.	7100-000	\$1,452.00	\$0.00	\$0.00	\$0.00
JFC International Inc.	7100-000	\$7,932.50	\$0.00	\$0.00	\$0.00
Kari-out Co.	7100-000	\$6,564.60	\$0.00	\$0.00	\$0.00
Kazy's Gourmet	7100-000	\$8,205.47	\$0.00	\$0.00	\$0.00
King International	7100-000	\$71,051.10	\$0.00	\$0.00	\$0.00
L & V Food Supply Inc.	7100-000	\$117,809.75	\$0.00	\$0.00	\$0.00
May Food Produce Wholesale	7100-000	\$1,558.60	\$0.00	\$0.00	\$0.00
Pack Right LLC	7100-000	\$10,158.76	\$0.00	\$0.00	\$0.00
Propel Financial Services, LLC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Super Noodle Company	7100-000	\$8,307.00	\$0.00	\$0.00	\$0.00
Thomas Mushroom & Specialty	7100-000	\$36,928.10	\$0.00	\$0.00	\$0.00
Tristone Trading Corp.	7100-000	\$5,365.70	\$0.00	\$0.00	\$0.00
Veggifruit, Inc.	7100-000	\$81,844.15	\$0.00	\$0.00	\$0.00
Wei Chuan USA	7100-000	\$9,729.50	\$0.00	\$0.00	\$0.00
West Lake Foods,	7100-000	\$6,488.60	\$0.00	\$0.00	\$0.00

Inc.					
Woo Kee Foods Inc.	7100-000	\$7,556.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,087,236.65	\$4,083,710.29	\$1,961,328.94	\$185,826.54

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
For the Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 11/19/2014 (c)
§341(a) Meeting Date: 12/23/2014
Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	4802 GULF FWY, HOUSTON, TEXAS WAREHOUSE AND PROCESSING FACILITY LOCATED AT 4802 GULF FWY, HOUSTON, HARRIS COUNTY, TEXAS.	\$5,000,000.00	\$731,708.41	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
2	IBC BANK OPERATING ACCOUNT xxxx7409	\$10,000.00	\$10,000.00	\$14,494.03	FA
3	EAST WEST CHECKING xxxx3160	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Abandoned pursuant to Doc. 184, 10/14/15					
4	INVESTMENT - SUPREME CHINESE [2012 VALUE \$50,000]	\$0.00	\$0.00	\$0.00	FA
Asset Notes: Abandoned pursuant to Doc. 184, 10/14/15					
5	MISCELLANEOUS ACCOUNTS RECEIVALBE FROM SALE OF FOOD PRODUCTS [THIS ASSET IS SUBJECT TO A PACA TRUST AND A PORTION MAY NOT BE PROPERTY OF THE ESTATE]	\$542,889.00	\$542,889.00	\$177,214.22	FA
6	ZURICH INSURANCE - BUSINESS INTERRUPTION CLAIM	\$4,000,000.00	\$4,000,000.00	\$950,000.00	FA
Asset Notes: Litigation progress as of 9/30/16; currently case settlement subject to bankruptcy court approval.					
7	4 COOLERS	\$4,027.00	\$4,027.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
8	COMPUTER	\$466.40	\$466.40	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
9	COMPUTER SOFTWARE	\$362.00	\$362.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
10	COMPUTER	\$461.20	\$461.20	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
11	TELEPHONE SYSTEM	\$295.60	\$295.60	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
12	FORKLIFT & POWER JET	\$220.60	\$220.60	\$0.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No.: 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
For the Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 11/19/2014 (c)
§341(a) Meeting Date: 12/23/2014
Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Asset Notes: Abandoned pursuant to Doc. 184, 10/14/15					
Ref. #					
13	COMPUTER SOFTWARE	\$121.60	\$121.60	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
14	COOLER - 7 UNITS	\$5,400.00	\$5,400.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
15	COOLER- 3 UNITS	\$3,600.00	\$3,600.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
16	FREEZER	\$1,000.00	\$1,000.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
17	COPY MACHINE	\$420.00	\$420.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
18	COMPUTER SOFTWARE	\$348.80	\$348.80	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
19	LINK COMPUTER	\$200.00	\$200.00	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
20	PACTEL TELETRAC (COMPUTER SOFTWARE)	\$522.40	\$522.40	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
21	WAREHOUSE (GREEN FIRE/SECURITY SYSTEM)	\$5,414.20	\$5,414.20	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
22	20 HAND TRUCKS + 2 PALLET JACKETS	\$601.20	\$601.20	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
23	LAM'S REFRIGERATION	\$168,245.40	\$168,245.40	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
24	PALLET RACK	\$6,314.40	\$6,314.40	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
25	DOAN'S & ASSOCIATES	\$2,111.80	\$2,111.80	\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 3

Exhibit 8

ASSET CASES

Case No.: 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
For the Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 11/19/2014 (c)
\$341(a) Meeting Date: 12/23/2014
Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
26 CUGAR MACHINE COMPANY (EQUIPMENT)	\$13,959.20	\$13,959.20		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
27 URSHEL LABS (EQUIPMENT)	\$6,000.00	\$6,000.00		\$0.00	FA
Asset Notes: Abandoned pursuant to Doc. 184, 10/14/15					
28 CUGAR MACHINE COMPANY	\$11,167.20	\$11,167.20		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
29 MESA ALARM SYSTEM	\$812.40	\$812.40		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
30 PROCESSING EQUIPMENT	\$62,000.00	\$62,000.00		\$50,000.00	FA
Asset Notes: Sold pursuant to Doc. 84, entered 12/09/2014					
31 LAM'S FREEZERS	\$91,040.40	\$91,040.40		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
32 URSHEL LAB EQUIPMENT	\$4,206.20	\$4,206.20		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
33 MINER HOUSTON, LTD	\$1,748.80	\$1,748.80		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
34 BATTERIES	\$688.40	\$688.40		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
35 URSHEL LAB (EQUIPMENT)	\$442.00	\$442.00		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
36 PROCESSING ROOM REFRIGERATION	\$76,827.80	\$76,827.80		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
37 TEMP CONTROL SYSTEM	\$8,400.00	\$8,400.00		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
38 PROCESSING ROOM REFRIGERATION 2ND ROOF	\$15,795.80	\$15,795.80		\$0.00	FA
Asset Notes: Foreclosed by East West Bank. Abandoned pursuant to Doc. 184, 10/14/15					
39 TOYOTA FORKLIFT	\$0.00	\$2,500.00		\$2,500.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 4

Exhibit 8

Case No.: 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
For the Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Date Filed (f) or Converted (c): 11/19/2014 (c)
\$341(a) Meeting Date: 12/23/2014
Claims Bar Date: 02/23/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40 WHOLESALE FOOD INVENTORY [THIS ASSET IS SUBJECT TO A PACA TRUST AND A PORTION MAY NOT BE PROPERTY OF THE ESTATE]	\$265,786.00	\$210,036.00		\$8,514.00	FA
41 Kabona International Rent (u)	\$0.00	\$2,000.00		\$12,000.00	FA
42 Refund UHY Advisors	\$0.00	\$7,730.13		\$7,730.13	FA
43 Texas Mutual Insurance Company (u)	\$0.00	\$1,954.00		\$1,954.00	FA
44 Termination Fee (u)	\$0.00	\$1,000.00		\$1,000.00	FA
45 East West Bank Settlement (u)	\$0.00	\$220,000.00		\$220,000.00	FA
46 MetLife-Dividend Distribution (u)	\$0.00	\$6.48		\$19.44	FA
47 Tax Refund from Propel Financial (u)	\$141.04	\$141.04		\$141.04	FA

TOTALS (Excluding unknown value)

\$10,312,036.84

\$6,223,185.86

\$1,445,566.86

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

03/31/2018 Settlement with secured creditor approved; amended TFR prepared and submitted.
12/31/2017 Settled with Zurich; application to settle with secured creditor filed; pending order.
09/30/2016 Suit filed and pending against Zurich Insurance.
01/29/2016 Resolving insurance claim.
09/30/2015 Motion to retain counsel to prosecute insurance claim filed 9/29/15.
01/21/2015 Food auction set for 2/2/15. Collecting receivables. Retaining broker to sell real estate.

Initial Projected Date Of Final Report (TFR): 06/15/2016

Current Projected Date Of Final Report (TFR): 06/15/2017

/s/ EVA ENGELHART

EVA ENGELHART

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title:
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/10/2014		Houston Fresh Cut LLC	Entered in Error	1110-000	\$50,000.00		\$50,000.00
12/10/2014		DEP REVERSE: Houston Fresh Cut LLC	Entered in Error	1110-000	(\$50,000.00)		\$0.00

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/3/2014 to 10/3/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/20/2014 to 10/3/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/24/2014	(2)	Sun Belt Commodities Inc.	Turnover of funds from bank account.	1129-000	\$10,000.00		\$10,000.00
11/24/2014	(40)	DL International LLC	11/20/14, Doc # 35 Sale of Produce	1129-000	\$5,200.00		\$15,200.00
11/24/2014	(40)	HOCC, Inc.	11/20/14, Doc # 35 Sale of Produce	1129-000	\$119.00		\$15,319.00
11/24/2014	(40)	Wan Kun Food Co Inc.	11/20/14, Doc # 35 Sale of Produce	1129-000	\$96.00		\$15,415.00
11/24/2014	(40)	WML Golden Harbor Food Company	11/20/14, Doc # 35 Sale of Produce	1129-000	\$99.00		\$15,514.00
12/02/2014	5001	Hudson Energy	Electric service for period 10/8/14 to 11/6/14. Account No. 100249633	2420-000		\$3,436.53	\$12,077.47
12/02/2014	5001	VOID: Hudson Energy	Check payable to Hudson Energy	2420-003		(\$3,436.53)	\$15,514.00
12/02/2014	5002	Hudson Energy	Electric service for period 10/8/14 to 11/6/14. Account No. 100249633	2420-000		\$3,436.53	\$12,077.47
12/10/2014	(30)	Houston Fresh Cut LLC	12/9/14, Doc # 54 Sale of Processing Equipment	1129-000	\$50,000.00		\$62,077.47
12/12/2014	5003	Rigoberto Rosales	11/20/14, Doc # 35	2420-000		\$1,000.00	\$61,077.47
12/15/2014	5004	City of Houston	11/20/14, Doc # 35 Water Service for acct # ending in 6228	2420-000		\$638.54	\$60,438.93
12/24/2014	(5)	Thai Cottage, Inc. dba Thai Cottage Restaurant	Accounts Receivable	1121-000	\$2,942.72		\$63,381.65
12/24/2014	(5)	Thai Cottage II, Inc. dba Thai Cottage II Restaurant	Accounts Receivable	1121-000	\$2,216.70		\$65,598.35
12/24/2014	(5)	NAK Family Texas, Inc. dba Thai Cottahe at Greenway	Accounts Receivable	1121-000	\$3,657.34		\$69,255.69
12/24/2014	(5)	Thai Cottage VI, Inc. dba Thai Cottage at Westheimer	Accounts Receivable	1121-000	\$3,577.83		\$72,833.52
12/24/2014	(5)	The TC Woodland Inc. dba Thai Cottage in the Woods	Accounts Receivable	1121-000	\$848.14		\$73,681.66

SUBTOTALS

\$78,756.73

\$5,075.07

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/24/2014	(5)	Thai Cottage IX, Inc. dba Thai Cottage at Katy	Accounts Receivable	1121-000	\$1,798.00		\$75,479.66
12/24/2014	(5)	The Thai Group, Inc. dba Thai Cottage at the Bay	Accounts Receivable	1121-000	\$3,738.34		\$79,218.00
12/24/2014	(5)	Blue Fish House, Inc. dba Blue Fish House	Accounts Receivable	1121-000	\$577.15		\$79,795.15
12/24/2014	(5)	Blue Fish House II, Inc. dba Blue Fish House OO	Accounts Receivable	1121-000	\$1,097.07		\$80,892.22
12/24/2014	(5)	NAK Family Texas II, Inc. dba Time for Thai	Accounts Receivable	1121-000	\$1,942.85		\$82,835.07
12/24/2014	(5)	Tokyo Japanese Steakhouse and Seafood, LLC	Accounts Receivable	1121-000	\$357.70		\$83,192.77
12/24/2014	(5)	Tejano Center for Community Concerns	Accounts Receivable	1121-000	\$90.45		\$83,283.22
12/24/2014	(5)	Southwest Wings, Inc. dba Wings N Things	Accounts Receivable	1121-000	\$120.10		\$83,403.32
12/24/2014	(5)	Northwest Wings, Inc. dba Wings N Things	Accounts Receivable	1121-000	\$117.80		\$83,521.12
12/29/2014	5005	Rigoberto Rosales	11/20/14, Doc # 35	2420-000		\$900.00	\$82,621.12
01/06/2015	5006	City of Houston	11/20/14, Doc # 35 Water Service for acct # ending in 1022	2420-000		\$1,251.90	\$81,369.22
01/07/2015	(2)	IBC Bank	Turnover of Funds on Deposit	1129-000	\$4,494.03		\$85,863.25
01/07/2015	5007	Southern News Group	Notice of Public Auction	2990-000		\$1,357.00	\$84,506.25
01/09/2015		Transfer From: #*****6113	Pursuant to Order Entered 12/10/14, Doc # 56	9999-000	\$3,997.71		\$88,503.96
01/12/2015	(5)	Dessert Gallery Commissary, LTD	Accounts Receivable	1121-000	\$138.40		\$88,642.36
01/16/2015	(5)	838 Sushi Asian Restaurant	Accounts Receivable	1121-000	\$811.50		\$89,453.86
01/16/2015	(5)	Sesame House Chinese	Accounts Receivable	1121-000	\$453.75		\$89,907.61
01/16/2015	(5)	General Wok Chinese Cafe #8	Accounts Receivable	1121-000	\$491.30		\$90,398.91
01/16/2015	(5)	Alnic Corporation	Accounts Receivable	1121-000	\$250.75		\$90,649.66
01/16/2015	(5)	Cheng Jiang Leaf, LLC	Accounts Receivable	1121-000	\$545.60		\$91,195.26
01/16/2015	(5)	Glory League Corporation	Accounts Receivable	1121-000	\$982.18		\$92,177.44
01/16/2015	(5)	Van Thong Fast Food	Accounts Receivable	1121-000	\$151.00		\$92,328.44
01/16/2015	(5)	HFL Investment, Inc.	Accounts Receivable	1121-000	\$769.50		\$93,097.94
SUBTOTALS					\$22,925.18	\$3,508.90	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2015	(5)	HFL Investment, Inc.	Accounts Receivable	1121-000	\$1,083.67		\$94,181.61
01/16/2015	(5)	HFL Investment, Inc.	Accounts Receivable	1121-000	\$709.55		\$94,891.16
01/16/2015	(5)	Mencius' Gourmet Hunan Restaurant	Accounts Receivable	1121-000	\$1,420.35		\$96,311.51
01/16/2015	(5)	Mencius' Gourmet Hunan Restaurant	Accounts Receivable	1121-000	\$2,075.35		\$98,386.86
01/16/2015	(5)	Garden Lake Chinese Restaurant	Accounts Receivable	1121-000	\$136.75		\$98,523.61
01/16/2015	(5)	Garden Lake Chinese Restaurant	Accounts Receivable	1121-000	\$211.50		\$98,735.11
01/16/2015	(5)	Wei Mao Corporation	Accounts Receivable	1121-000	\$3,654.53		\$102,389.64
01/16/2015	(5)	Dessert Gallery Commissary, LTD	Accounts Receivable	1121-000	\$452.30		\$102,841.94
01/16/2015	(5)	Kyoto Japanese Steak House, Inc.	Accounts Receivable	1121-000	\$5.00		\$102,846.94
01/16/2015	(5)	Kyoto Japanese Steak House, Inc.	Accounts Receivable	1121-000	\$2,734.30		\$105,581.24
01/16/2015	(5)	Miyako Japanese Restaurant	Accounts Receivable	1121-000	\$1,955.38		\$107,536.62
01/16/2015	(5)	Gulf Coast Community Services Assoc.	Accounts Receivable	1121-000	\$79.25		\$107,615.87
01/16/2015	(5)	NI's Enterprises, Inc.	Accounts Receivable	1121-000	\$304.53		\$107,920.40
01/16/2015	(5)	NI's Corporation	Accounts Receivable	1121-000	\$215.80		\$108,136.20
01/16/2015	(5)	Hana Japanese Restaurant Inc.	Accounts Receivable	1121-000	\$480.65		\$108,616.85
01/16/2015	(5)	Thanh Phuong	Accounts Receivable	1121-000	\$1,205.47		\$109,822.32
01/16/2015	(5)	Happy Buddha Restaurant	Accounts Receivable	1121-000	\$4,586.30		\$114,408.62
01/16/2015	(5)	Rong Corporation	Accounts Receivable	1121-000	\$821.05		\$115,229.67
01/16/2015	(5)	Rose World Inc.	Accounts Receivable	1121-000	\$280.65		\$115,510.32
01/16/2015	(5)	King Food Chinese Restaurant	Accounts Receivable	1121-000	\$903.70		\$116,414.02
01/16/2015	(5)	Yoyogi Corporation	Accounts Receivable	1121-000	\$1,044.05		\$117,458.07
01/16/2015	(5)	Hang Fa Corporation	Accounts Receivable	1121-000	\$774.70		\$118,232.77
01/19/2015	5008	Rigoberto Rosales	11/20/14, Doc # 35	2420-000		\$1,000.00	\$117,232.77
01/27/2015	(5)	Wok D'Lite Chinese Cafe	Accounts Receivable	1121-000	\$465.50		\$117,698.27
01/27/2015	(5)	Jade Garden Chinese Cuisine	Accounts Receivable	1121-000	\$1,557.10		\$119,255.37
01/27/2015	(5)	Silverlake Hunan Express Inc.	Accounts Receivable	1121-000	\$273.25		\$119,528.62
01/27/2015	(5)	Dynasty Cuisine, Inc.	Accounts Receivable	1121-000	\$620.15		\$120,148.77
01/27/2015	(5)	Kanomwan Restaurant	Accounts Receivable	1121-000	\$624.20		\$120,772.97
SUBTOTALS					\$28,675.03	\$1,000.00	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/27/2015	(5)	Sonia 7 Enterprise Inc.	Accounts Receivable	1121-000	\$3,449.00		\$124,221.97
01/27/2015	(5)	Szechuan Garden	Accounts Receivable	1121-000	\$811.70		\$125,033.67
01/27/2015	(5)	Jiali Inc.	Accounts Receivable	1121-000	\$933.95		\$125,967.62
01/27/2015	(5)	Wok D'Lite 888 Corporation	Accounts Receivable	1121-000	\$808.02		\$126,775.64
01/27/2015	(5)	Vietnam Restaurant	Accounts Receivable	1121-000	\$553.85		\$127,329.49
01/27/2015	(5)	Vietnam Restaurant	Accounts Receivable	1121-000	\$310.05		\$127,639.54
01/27/2015	(5)	Jimmy Wok	Accounts Receivable	1121-000	\$1,427.45		\$129,066.99
01/27/2015	(5)	Miss Saigon Cafe Inc.	Accounts Receivable	1121-000	\$812.40		\$129,879.39
01/27/2015	(5)	Miss Saigon Cafe Inc.	Accounts Receivable	1121-000	\$2,001.46		\$131,880.85
01/27/2015	(5)	Aka Sushi House	Accounts Receivable	1121-000	\$1,214.71		\$133,095.56
01/27/2015	(5)	Golden Oaks Corp.	Accounts Receivable	1121-000	\$895.25		\$133,990.81
01/27/2015	(5)	Q. Lin's, Inc.	Accounts Receivable	1121-000	\$939.30		\$134,930.11
01/27/2015	(5)	Waza Japanese Cuisine	Accounts Receivable	1121-000	\$683.45		\$135,613.56
01/27/2015	(5)	HMW Copperfield Corporation	Accounts Receivable	1121-000	\$2,781.72		\$138,395.28
01/27/2015	(5)	Yang's Kitchen	Accounts Receivable	1121-000	\$946.65		\$139,341.93
01/27/2015	(5)	YM International Inc.	Accounts Receivable	1121-000	\$1,067.35		\$140,409.28
01/27/2015	(5)	Sushi Choo-Choo Inc.	Accounts Receivable	1121-000	\$1,274.54		\$141,683.82
01/27/2015	(5)	HWM Restaurant, Inc.	Accounts Receivable	1121-000	\$2,314.60		\$143,998.42
01/27/2015	(5)	HWM Restaurant, Inc.	Accounts Receivable	1121-000	\$929.90		\$144,928.32
01/27/2015	(5)	Lucky Ling, Inc.	Accounts Receivable	1121-000	\$323.90		\$145,252.22
01/27/2015	(5)	Hsiung's (Cypress) Inc.	Accounts Receivable	1121-000	\$1,070.90		\$146,323.12
02/02/2015	(5)	Spring Independent School District	Accounts Receivable	1121-000	\$870.80		\$147,193.92
02/02/2015	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$149,193.92
02/02/2015	(42)	UHY Advisors FLVS, Inc.	Refund of over payment	1290-000	\$7,730.13		\$156,924.05
02/02/2015	5009	Rigoberto Rosales	11/20/14, Doc # 35	2420-000		\$900.00	\$156,024.05
02/03/2015	(5)	Shanghai Restaurant & Club	Accounts Receivable	1121-000	\$8,588.48		\$164,612.53
02/03/2015	(5)	Wayside Pub, LLC	Accounts Receivable	1121-000	\$6,560.59		\$171,173.12

SUBTOTALS

\$51,300.15

\$900.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/06/2015	5010	Green Mountain Energy	11/20/14, Doc # 35 Electric service for period 12/12/14 to 01/11/15. Invoice No. 111013630809	2420-000		\$2,915.65	\$168,257.47
02/12/2015	5011	George Adams and Company Insurance Agency LLC	Order Entered 2/12/15, Doc #103 Authorized Insurance Payment	2420-000		\$8,273.16	\$159,984.31
02/17/2015	(5)	Gulf Coast Community Services Assoc.	Accounts Receivable	1121-000	\$88.95		\$160,073.26
02/18/2015	5012	Rigoberto Rosales	11/20/14, Doc # 35	2420-000		\$500.00	\$159,573.26
02/19/2015	(5)	Spring Independent School District	Accounts Receivable	1121-000	\$852.35		\$160,425.61
02/23/2015	(5)	Dai Rau, Inc.	Accounts Receivable	1121-000	\$598.95		\$161,024.56
02/23/2015	(5)	W A H Inc.	Accounts Receivable	1121-000	\$263.65		\$161,288.21
02/23/2015	(5)	Lotus Gardens LLC	Accounts Receivable	1121-000	\$4,552.46		\$165,840.67
02/23/2015	(5)	Plumtree Investments Inc.	Accounts Receivable	1121-000	\$1,611.70		\$167,452.37
02/23/2015	(5)	Dynasty Youngsville LLC	Accounts Receivable	1121-000	\$2,336.55		\$169,788.92
02/23/2015	(5)	Dynasty Restaurant	Accounts Receivable	1121-000	\$4,916.00		\$174,704.92
02/23/2015	(5)	Bethel Investment Inc.	Accounts Receivable	1121-000	\$2,470.40		\$177,175.32
02/23/2015	(5)	Teng Corporation	Accounts Receivable	1121-000	\$223.65		\$177,398.97
02/23/2015	(5)	Hunan Restaurant, Inc.	Accounts Receivable	1121-000	\$3,359.50		\$180,758.47
02/23/2015	(5)	Hunan Restaurant, Inc.	Accounts Receivable	1121-000	\$1,725.30		\$182,483.77
02/23/2015	(5)	Wabi-Sabi Sushi Bar, LLC	Accounts Receivable	1121-000	\$1,867.65		\$184,351.42
02/23/2015	(5)	Peng & Zheng Inc.	Accounts Receivable	1121-000	\$685.80		\$185,037.22
02/23/2015	(5)	Red Wasabi, LLC	Accounts Receivable	1121-000	\$1,397.03		\$186,434.25
02/23/2015	(5)	Thai Kitchen	Accounts Receivable	1121-000	\$1,495.49		\$187,929.74
02/23/2015	(5)	Dim Sum Seafood Restaurant	Accounts Receivable	1121-000	\$247.50		\$188,177.24
02/23/2015	(5)	Teng & Luo Inc.	Accounts Receivable	1121-000	\$441.00		\$188,618.24
02/23/2015	(5)	Panda Garden Restaurant	Accounts Receivable	1121-000	\$2,180.48		\$190,798.72
02/23/2015	(5)	Hiep H Danh	Accounts Receivable	1121-000	\$880.00		\$191,678.72
02/23/2015	(5)	Peking Restaurant of Monroe Inc.	Accounts Receivable	1121-000	\$1,011.60		\$192,690.32
02/23/2015	(5)	Peking Restaurant of Thomas Road, Inc.	Accounts Receivable	1121-000	\$1,154.00		\$193,844.32

SUBTOTALS

\$34,360.01

\$11,688.81

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/23/2015	(5)	CP Acadiana, LLC	Accounts Receivable	1121-000	\$2,388.83		\$196,233.15
02/23/2015	(43)	Texas Mutual Insurance Company	Returned Premium Refund	1229-000	\$1,954.00		\$198,187.15
02/27/2015	5013	City of Houston	11/20/14, Doc # 35 Water Service for acct # ending in 6228	2420-000		\$419.53	\$197,767.62
02/27/2015	5014	IPFS Corporation	Order Entered 2/12/15, Doc #103 Authorized Insurance Payment	2420-000		\$2,765.21	\$195,002.41
02/27/2015	5015	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # ending in 412-9	2420-000		\$2,895.28	\$192,107.13
03/06/2015	5015	STOP PAYMENT: Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # ending in 412-9	2420-004		(\$2,895.28)	\$195,002.41
03/06/2015	5016	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # ending in 412-9	2420-000		\$2,895.28	\$192,107.13
03/06/2015	5017	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 413-7	2420-000		\$2,697.32	\$189,409.81
03/06/2015	5018	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 412-9	2420-000		\$2,739.28	\$186,670.53
03/16/2015	(5)	Pacific Company Inc.	Accounts Receivable	1121-000	\$4,250.24		\$190,920.77
03/16/2015	5019	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 412-9	2420-000		\$80.67	\$190,840.10
03/18/2015	(39)	Four Seasons Food, Inc.	Entered 3/12/15, Doc #114 Sale of Forklift	1129-000	\$2,500.00		\$193,340.10
03/24/2015	(5)	SAR Barton Creek Food Inc.	Accounts Receivable	1121-000	\$125.90		\$193,466.00
03/24/2015	(5)	SAR Barton Creek Food Inc.	Accounts Receivable	1121-000	\$635.39		\$194,101.39
03/24/2015	(5)	SAR Louisiana Holdco Inc.	Accounts Receivable	1121-000	\$1,414.09		\$195,515.48
03/24/2015	(5)	SAR Barton Creek Food Inc.	Accounts Receivable	1121-000	\$916.25		\$196,431.73
03/24/2015	(5)	Group L & M Management, Inc.	Accounts Receivable	1121-000	\$1,855.90		\$198,287.63
03/24/2015	(5)	Group L & M Management, Inc.	Accounts Receivable	1121-000	\$990.70		\$199,278.33
03/24/2015	(5)	Tang's, Inc.	Accounts Receivable	1121-000	\$1,614.67		\$200,893.00
03/25/2015	(5)	Basil Cafe, L.L.C.	Accounts Receivable	1121-000	\$4,099.08		\$204,992.08

SUBTOTALS

\$22,745.05

\$11,597.29

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/26/2015	5020	City of Houston	11/20/14, Doc # 35 Water Service for acct # ending in 6228	2420-000		\$186.86	\$204,805.22
03/31/2015	(5)	Cafe Asian	Accounts Receivable	1121-000	\$505.00		\$205,310.22
03/31/2015	(5)	Creme de la Creme Joint Venture	Accounts Receivable	1121-000	\$253.50		\$205,563.72
03/31/2015	5021	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 412-9	2420-000		\$2,719.99	\$202,843.73
03/31/2015	5022	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 413-7	2420-000		\$2,847.52	\$199,996.21
03/31/2015	5023	IPFS Corporation	Order Entered 2/12/15, Doc #103 Authorized Insurance Payment	2420-000		\$2,765.21	\$197,231.00
04/06/2015	(5)	James and Ed, Inc.	Accounts Receivable	1121-000	\$176.25		\$197,407.25
04/06/2015	(5)	Chinese Community Center, Inc.	Accounts Receivable	1121-000	\$70.75		\$197,478.00
04/07/2015	(5)	Beijing Fine Dining Inc.	Accounts Receivable	1121-000	\$75.00		\$197,553.00
04/08/2015	(5)	Fukuda Sushi & Robata	Accounts Receivable	1121-000	\$62.85		\$197,615.85
04/08/2015	(5)	Hana Japanese Restaurant Inc.	Accounts Receivable	1121-000	\$543.65		\$198,159.50
04/08/2015	(5)	Hana Japanese Restaurant Inc.	Accounts Receivable	1121-000	\$540.25		\$198,699.75
04/10/2015	(5)	Lee & Lee Inc.	Accounts Receivable	1121-000	\$516.05		\$199,215.80
04/10/2015	(5)	Greatwood Operating, L.L.C.	Accounts Receivable	1121-000	\$481.10		\$199,696.90
04/13/2015	(5)	Ni's Enterprises, Inc.	Accounts Receivable	1121-000	\$404.45		\$200,101.35
04/13/2015	(5)	Ni's Enterprises, Inc.	Accounts Receivable	1121-000	\$398.95		\$200,500.30
04/13/2015	(5)	Corporate Senior Center Inc.	Accounts Receivable	1121-000	\$293.40		\$200,793.70
04/13/2015	(5)	Nick & Kash Inc.	Accounts Receivable	1121-000	\$226.40		\$201,020.10
04/13/2015	(5)	Cumberland Group, LLC	Accounts Receivable	1121-000	\$61.35		\$201,081.45
04/13/2015	(5)	Grafton Way LLC	Accounts Receivable	1121-000	\$184.05		\$201,265.50
04/13/2015	(5)	Brunswick Group LLC	Accounts Receivable	1121-000	\$186.50		\$201,452.00
04/13/2015	(5)	Bloomsbury LLC	Accounts Receivable	1121-000	\$219.05		\$201,671.05
04/13/2015	(5)	Trafalgar House LLC	Accounts Receivable	1121-000	\$148.40		\$201,819.45
04/13/2015	(5)	PJP 5 Group LLC	Accounts Receivable	1121-000	\$275.75		\$202,095.20

SUBTOTALS

\$5,622.70

\$8,519.58

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/13/2015	(5)	Ginger Wok	Accounts Receivable	1121-000	\$348.15		\$202,443.35
04/14/2015	5024	City of Houston	11/20/14, Doc # 35 Water Service for acct # ending in 6228	2420-000		\$189.70	\$202,253.65
04/16/2015	5025	Miguel Tovar	Lawn Maintenance	2420-000		\$175.00	\$202,078.65
04/17/2015	(5)	Bangkok Restaurant, Inc.	Accounts Receivable	1121-000	\$551.95		\$202,630.60
04/17/2015	(5)	Keiv, Inc.	Accounts Receivable	1121-000	\$514.20		\$203,144.80
04/17/2015	(5)	WML Golden Harbor Food Company	Accounts Receivable	1121-000	\$409.00		\$203,553.80
04/21/2015	(5)	Robert J F Lee	Accounts Receivable	1121-000	\$2,635.02		\$206,188.82
04/21/2015	(5)	Shanghai River Restaurant	Accounts Receivable	1121-000	\$1,771.10		\$207,959.92
04/21/2015	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$209,959.92
04/21/2015	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$211,959.92
04/24/2015	(5)	Beijing Cuisine LLC	Accounts Receivable	1121-000	\$115.38		\$212,075.30
04/24/2015	(5)	Sienna Operating, LLC	Accounts Receivable	1121-000	\$432.50		\$212,507.80
04/24/2015	(5)	Memorial Creme de la Creme, LLC	Accounts Receivable	1121-000	\$912.50		\$213,420.30
04/24/2015	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$215,420.30
04/27/2015	(5)	Kikka	Accounts Receivable	1121-000	\$424.20		\$215,844.50
04/27/2015	(5)	High Island Independent School District	Accounts Receivable	1121-000	\$355.85		\$216,200.35
04/28/2015	5026	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 413-7	2420-000		\$2,726.28	\$213,474.07
04/28/2015	5027	Green Mountain Energy	11/20/14, Doc # 35 Electric Service for acct # 11 617 412-9	2420-000		\$2,606.84	\$210,867.23
04/29/2015	(5)	Growing Futures, Ltd.	Accounts Receivable	1121-000	\$412.45		\$211,279.68
04/29/2015	(5)	First With Kids LLC	Accounts Receivable	1121-000	\$276.20		\$211,555.88
04/29/2015	(5)	Raising Smiles Ltd	Accounts Receivable	1121-000	\$536.20		\$212,092.08
04/29/2015	(5)	Kids Joy, Ltd.	Accounts Receivable	1121-000	\$515.00		\$212,607.08
05/07/2015	5028	IPFS Corporation	Order Entered 2/12/15, Doc #103 Authorized Insurance Payment	2420-000		\$2,765.21	\$209,841.87
05/11/2015	(5)	SRI Meenakshi Temple Society	Accounts Receivable	1121-000	\$1,636.55		\$211,478.42

SUBTOTALS

\$17,846.25

\$8,463.03

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/19/2015	(44)	Chicago Title Insurance Company Houston	Termination Fee	1229-000	\$1,000.00		\$212,478.42
05/19/2015	5029	Firetrol Protection Systems, Inc.	Fire Alarm/Sprinkler System	2420-000		\$600.00	\$211,878.42
05/28/2015	(5)	SAR Barton Creek Food Inc.	Accounts Receivable	1121-000	\$49.00		\$211,927.42
06/04/2015	(5)	Shangri La	Accounts Receivable	1121-000	\$1,306.50		\$213,233.92
06/04/2015	(5)	Veggie Cuisine Inc.	Accounts Receivable	1121-000	\$1,296.10		\$214,530.02
06/04/2015	(5)	French Riviera Bakery, Inc.	Accounts Receivable	1121-000	\$2,304.75		\$216,834.77
06/04/2015	(5)	Golden Mine Corporation	Accounts Receivable	1121-000	\$1,853.35		\$218,688.12
06/04/2015	(5)	Ling-Tzu Chu	Accounts Receivable	1121-000	\$714.34		\$219,402.46
06/04/2015	(5)	BBS Investment, Inc.	Accounts Receivable	1121-000	\$870.75		\$220,273.21
06/05/2015	(45)	East West Bank	05/07/15, DOC #143 Payment of PACA claims	1249-000	\$220,000.00		\$440,273.21
06/05/2015	5030	MG Alimentos, Inc.	05/07/2015, Doc # 143 Settlement	*		\$2,350.45	\$437,922.76
			Claim No. 10 \$(2,087.50)	2990-000			\$437,922.76
			Interest \$(262.95)	2990-000			\$437,922.76
06/05/2015	5031	Brothers Produce Inc.	05/07/2015, Doc # 143 Settlement	2990-000		\$23,230.96	\$414,691.80
06/05/2015	5032	National Commercial Recovery, Inc.	05/07/2015, Doc # 143 Assignee of Pacific Shores Produce, L.P. Settlement	2990-000		\$16,314.00	\$398,377.80
06/05/2015	5033	Barry A. Brown, P.C. Client Trust-IOLTA	05/07/2015, Doc # 143 Settlement-Houston Avocado Company	2990-000		\$98,409.52	\$299,968.28
06/05/2015	5034	Esquivel Law, CHTD IOLTA TRUST	05/07/2015, Doc # 143 Settlement-Western Pacific Produce, Inc.	2990-000		\$63,437.00	\$236,531.28
06/05/2015	5035	McCarron and Diess Trust Account	05/07/2015, Doc # 143 Settlement-Veggifruit, Inc.	2990-000		\$83,638.90	\$152,892.38
06/05/2015	5036	McCarron and Diess Trust Account	05/07/2015, Doc # 143 Settlement-Hardie's Fruit and Vegetable Company	2990-000		\$4,453.50	\$148,438.88
06/05/2015	5037	McCarron and Diess Trust Account	05/07/2015, Doc # 143 Settlement-Thomas Mushroom & Specialty Produce, Inc.	2990-000		\$40,425.90	\$108,012.98
SUBTOTALS					\$229,394.79	\$332,860.23	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2015	5038	McCarron and Diess Trust Account	05/07/2015, Doc # 143 Settlement-Pack Right, LLC	2990-000		\$10,158.76	\$97,854.22
06/08/2015	(5)	Texa Buddhist Association, Inc.	Accounts Receivable	1121-000	\$203.20		\$98,057.42
06/15/2015	(46)	MetLife	Dividend Distribution	1223-000	\$6.48		\$98,063.90
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$268.74	\$97,795.16
07/14/2015	(40)	Four Seasons Food, Inc.	Entered 02/04/15, Doc # 93 Sale of remaining food	1129-000	\$3,000.00		\$100,795.16
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$160.23	\$100,634.93
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$162.32	\$100,472.61
08/31/2015		IPFS Corporation	Refund on Check# 5028	2420-002		(\$1,946.92)	\$102,419.53
09/04/2015	5039	Nathan Sommers Jacobs	Partial Attorney Fees 09/03/15, Doc # 175	3210-000		\$50,000.00	\$52,419.53
09/11/2015	(46)	MetLife	Dividend Distribution	1223-000	\$6.48		\$52,426.01
09/17/2015	(47)	Propel Financial Services, LLC	Tax refund from Propel Financial	1224-000	\$141.04		\$52,567.05
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$102.74	\$52,464.31
10/06/2015	5040	International Sureties, Ltd.	Bond # 016067214 Term: 10/01/15 to 10/01/16	2300-000		\$31.23	\$52,433.08
10/23/2015	5041	James Lai	Order Entered 10/22/15, Doc # 186	2420-000		\$3,000.00	\$49,433.08
10/27/2015	(5)	Schoenmann Produce Company, Inc.	Accounts Receivable	1121-000	\$575.00		\$50,008.08
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$83.94	\$49,924.14
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$77.93	\$49,846.21
12/14/2015	(46)	MetLife	Dividend Distribution	1223-000	\$6.48		\$49,852.69
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$80.41	\$49,772.28
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$80.28	\$49,692.00
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$74.98	\$49,617.02
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$80.03	\$49,536.99
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$77.32	\$49,459.67
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$79.78	\$49,379.89

SUBTOTALS

\$3,938.68

\$62,571.77

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$77.08	\$49,302.81
07/12/2016	5042	Carrigan McCloskey & Roberson, L.L.P.	Order Entered 10/23/15, Doc # 187 Pursuant to the terms of engagement in Order.	3210-600		\$10,000.00	\$39,302.81
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$76.92	\$39,225.89
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$63.27	\$39,162.62
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$61.13	\$39,101.49
10/04/2016	5043	International Sureties, Ltd.	Bond # 016071777 Term 10/01/16 to 10/01/17	2300-000		\$16.38	\$39,085.11
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$63.05	\$39,022.06
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$60.91	\$38,961.15
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$62.85	\$38,898.30
01/03/2017	(6)	Zurich American Insurance Company	Order Entered 12/22/16, Doc # 197	1149-000	\$950,000.00		\$988,898.30
01/05/2017	5044	Carrigan McCloskey & Roberson, L.L.P.	Order Entered 12/22/16, Doc # 198 First and Final Application of Special Litigation Counsel Fees	3210-600		\$313,500.00	\$675,398.30
01/05/2017	5045	Carrigan McCloskey & Roberson, L.L.P.	Order Entered 12/22/16, Doc # 198 First and Final Application of Special Litigation Counsel Expenses	3220-610		\$55,517.09	\$619,881.21
01/23/2017	5046	James Lai	Order Entered 10/22/15, Doc # 186	2420-000		\$324.88	\$619,556.33
01/23/2017	5047	Nathan Sommers Jacobs	09/03/15, Doc # 175 Remaining Balance due Attorney Fees	3210-000		\$10,694.00	\$608,862.33
01/23/2017	5048	Nathan Sommers Jacobs	Attorney Expenses 09/03/15, Doc # 175	3220-000		\$3,992.92	\$604,869.41
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,148.00	\$603,721.41
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$879.53	\$602,841.88
03/24/2017	5049	William G. West, C.P.A.	Order Entered 3/22/17, Doc # 223	3410-000		\$34,469.62	\$568,372.26
03/24/2017	5050	William G. West, C.P.A.	Order Entered 3/22/17, Doc # 223	3420-000		\$432.25	\$567,940.01
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$966.90	\$566,973.11
04/17/2017	5051	Mansfield Oil Company	Order Entered 3/16/17, Doc # 221	6910-000		\$19,010.67	\$547,962.44

SUBTOTALS

\$950,000.00

\$451,417.45

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$881.04	\$547,081.40
05/02/2017	5052	NATHAN SOMMERS JACOBS, A PROFESSIONAL CORPORATION	Order Entered 5/2/17, Doc # 237 Attorney Fees	3210-000		\$13,032.50	\$534,048.90
05/02/2017	5053	NATHAN SOMMERS JACOBS, A PROFESSIONAL CORPORATION	Order Entered 5/2/17, Doc # 237 Attorney Expenses	3220-000		\$626.92	\$533,421.98
09/25/2017	5054	Eva Engelhart	Order Entered 9/18/17, Doc # 248 Trustee Compensation	2100-000		\$66,617.01	\$466,804.97
09/25/2017	5055	Eva Engelhart	Order Entered 9/18/17, Doc # 248 Trustee Expenses	2200-000		\$2,349.57	\$464,455.40
09/25/2017	5056	United States Trustee	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 16	2950-000		\$1,625.00	\$462,830.40
09/25/2017	5057	Premium Foods, Inc.	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 4	5200-000		\$24,563.57	\$438,266.83
09/25/2017	5058	TEXAS WORKFORCE COMMISSION	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 32	5800-000		\$206.94	\$438,059.89
09/25/2017	5059	Moto Group	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 6	7100-000		\$20,124.50	\$417,935.39
09/25/2017	5060	American Solutioins for Business	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 7	7100-000		\$1,157.84	\$416,777.55
09/25/2017	5061	Perk Up Inc. dba Kari-Out Company	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 8	7100-000		\$2,874.55	\$413,903.00
09/25/2017	5062	THAO TRAN-MONTEMAYOR	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 9	7100-000		\$1,189.60	\$412,713.40
09/25/2017	5063	Logix Communications	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 11	7100-000		\$676.20	\$412,037.20
09/25/2017	5064	Moto Group	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 14	7100-000		\$12,051.00	\$399,986.20
09/25/2017	5065	RM Asian Vegetables Farm	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 15	7100-000		\$1,962.50	\$398,023.70

SUBTOTALS

\$0.00

\$149,938.74

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2017	5066	Mansfield Oil Company	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 17	7100-000		\$93,190.15	\$304,833.55
09/25/2017	5067	Moto Group	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 18	7100-000		\$114,866.56	\$189,966.99
09/25/2017	5068	Jireh Produce Sales, Inc.	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 19	7100-000		\$32,763.00	\$157,203.99
09/25/2017	5069	Moto Group	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 20	7100-000		\$29,730.57	\$127,473.42
09/25/2017	5070	Sprint Nextel	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 24	7100-000		\$2,865.01	\$124,608.41
09/25/2017	5071	NEC Financial Services	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 25	7100-000		\$9,639.03	\$114,969.38
09/25/2017	5072	Gold Taste Foods Distributor	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 29	7100-000		\$8,124.20	\$106,845.18
09/25/2017	5073	Moto Group	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 30	7100-000		\$17,104.20	\$89,740.98
09/25/2017	5074	Logix Communications	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 31	7200-000		\$447.19	\$89,293.79
09/25/2017	5075	Yung Hua Chu	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 35	7200-000		\$36,497.03	\$52,796.76
09/25/2017	5076	Van Faily Fund	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 38	7200-000		\$23,776.62	\$29,020.14
09/25/2017	5077	Yung Nien Huang	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 40	7200-000		\$6,676.30	\$22,343.84
09/25/2017	5078	Tommy Lee	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 41	7200-000		\$3,215.74	\$19,128.10
09/25/2017	5079	L & V Enterprises Co.	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 42	7200-000		\$6,554.43	\$12,573.67
09/25/2017	5080	Xingyin Yang	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 43	7200-000		\$8,345.36	\$4,228.31

SUBTOTALS

\$0.00

\$393,795.39

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/25/2017	5081	New Terry LLC	Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 44	7200-000		\$4,228.31	\$0.00
09/29/2017	5056	STOP PAYMENT: United States Trustee	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 16	2950-004		(\$1,625.00)	\$1,625.00
09/29/2017	5057	STOP PAYMENT: Premium Foods, Inc.	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 4	5200-004		(\$24,563.57)	\$26,188.57
09/29/2017	5058	STOP PAYMENT: TEXAS WORKFORCE COMMISSION	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 32	5800-004		(\$206.94)	\$26,395.51
09/29/2017	5059	STOP PAYMENT: Moto Group	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 6	7100-004		(\$20,124.50)	\$46,520.01
09/29/2017	5060	STOP PAYMENT: American Solutioins for Business	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 7	7100-004		(\$1,157.84)	\$47,677.85
09/29/2017	5061	STOP PAYMENT: Perk Up Inc. dba Kari-Out Company	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 8	7100-004		(\$2,874.55)	\$50,552.40
09/29/2017	5062	STOP PAYMENT: THAO TRAN-MONTEMAYOR	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 9	7100-004		(\$1,189.60)	\$51,742.00
09/29/2017	5063	STOP PAYMENT: Logix Communications	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 11	7100-004		(\$676.20)	\$52,418.20
09/29/2017	5064	STOP PAYMENT: Moto Group	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 14	7100-004		(\$12,051.00)	\$64,469.20

SUBTOTALS

\$0.00

(\$60,240.89)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5065	STOP PAYMENT: RM Asian Vegetables Farm	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 15	7100-004		(\$1,962.50)	\$66,431.70
09/29/2017	5066	STOP PAYMENT: Mansfield Oil Company	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 17	7100-004		(\$93,190.15)	\$159,621.85
09/29/2017	5067	STOP PAYMENT: Moto Group	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 18	7100-004		(\$114,866.56)	\$274,488.41
09/29/2017	5068	STOP PAYMENT: Jireh Produce Sales, Inc.	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 19	7100-004		(\$32,763.00)	\$307,251.41
09/29/2017	5069	STOP PAYMENT: Moto Group	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 20	7100-004		(\$29,730.57)	\$336,981.98
09/29/2017	5070	STOP PAYMENT: Sprint Nextel	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 24	7100-004		(\$2,865.01)	\$339,846.99
09/29/2017	5072	STOP PAYMENT: Gold Taste Foods Distributor	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 29	7100-004		(\$8,124.20)	\$347,971.19
09/29/2017	5073	STOP PAYMENT: Moto Group	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 30	7100-004		(\$17,104.20)	\$365,075.39
09/29/2017	5074	STOP PAYMENT: Logix Communications	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 31	7200-004		(\$447.19)	\$365,522.58
09/29/2017	5075	STOP PAYMENT: Yung Hua Chu	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 35	7200-004		(\$36,497.03)	\$402,019.61

SUBTOTALS

\$0.00

(\$337,550.41)

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2017	5076	STOP PAYMENT: Van Faily Fund	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 38	7200-004		(\$23,776.62)	\$425,796.23
09/29/2017	5078	STOP PAYMENT: Tommy Lee	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 41	7200-004		(\$3,215.74)	\$429,011.97
09/29/2017	5079	STOP PAYMENT: L & V Enterprises Co.	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 42	7200-004		(\$6,554.43)	\$435,566.40
09/29/2017	5080	STOP PAYMENT: Xingyin Yang	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 43	7200-004		(\$8,345.36)	\$443,911.76
09/29/2017	5081	STOP PAYMENT: New Terry LLC	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 44	7200-004		(\$4,228.31)	\$448,140.07
10/02/2017		Ross, Banks, May, Cron & Cavin, P.C.	Check Refund of Trustee's Fees and Expenses	*		(\$68,966.58)	\$517,106.65
			Eva Engelhart \$66,617.01	2100-000			\$517,106.65
			Eva Engelhart \$2,349.57	2200-000			\$517,106.65
10/03/2017	5071	STOP PAYMENT: NEC Financial Services	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 25	7100-004		(\$9,639.03)	\$526,745.68
10/03/2017	5077	STOP PAYMENT: Yung Nien Huang	Secured lender asserted rights to funds. Order Entered 9/18/17, Doc # 248 Distribution on Claim #: 40	7200-004		(\$6,676.30)	\$533,421.98
01/09/2018	5082	East West Bank	Order Entered 1/9/18, Doc #261	*		\$220,000.00	\$313,421.98
			\$(110,000.00)	4110-000			\$313,421.98
			\$(110,000.00)	4110-000			\$313,421.98
02/22/2018	5083	Nathan Sommers Jacobs	Order Entered 2/22/18, Doc # 265 Attorney compensation for services during the Application period from 9/21/17 through 1/12/18	3210-000		\$7,405.50	\$306,016.48

SUBTOTALS

\$0.00

\$96,003.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2018	5084	Nathan Sommers Jacobs	Order Entered 2/22/18, Doc # 265 Attorney expenses incurred during the Application period from 9/21/17 through 1/12/18	3220-000		\$113.65	\$305,902.83
05/07/2018	5085	Eva Engelhart	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Trustee Compensation	2100-000		\$66,617.01	\$239,285.82
05/07/2018	5086	Eva Engelhart	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Trustee Expenses	2200-000		\$2,349.57	\$236,936.25
05/07/2018	5087	Premium Foods, Inc.	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 4	5200-000		\$24,563.57	\$212,372.68
05/07/2018	5088	Moto Group	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 6	7100-000		\$12,164.21	\$200,208.47
05/07/2018	5089	American Solutioins for Business	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 7	7100-000		\$699.85	\$199,508.62
05/07/2018	5090	Perk Up Inc. dba Kari-Out Company	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 8	7100-000		\$1,737.52	\$197,771.10
05/07/2018	5091	THAO TRAN-MONTEMAYOR	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 9	7100-000		\$719.05	\$197,052.05
05/07/2018	5092	Logix Communications	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 11	7100-000		\$408.73	\$196,643.32
05/07/2018	5093	Moto Group	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 14	7100-000		\$7,284.21	\$189,359.11

SUBTOTALS

\$0.00

\$116,657.37

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2018	5094	RM Asian Vegetables Farm	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 15	7100-000		\$1,186.23	\$188,172.88
05/07/2018	5095	United States Trustee	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 16	2950-000		\$1,625.00	\$186,547.88
05/07/2018	5096	Mansfield Oil Company	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 17	7100-000		\$56,328.62	\$130,219.26
05/07/2018	5097	Moto Group	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 18	7100-000		\$69,430.89	\$60,788.37
05/07/2018	5098	Jireh Produce Sales, Inc.	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 19	7100-000		\$19,803.54	\$40,984.83
05/07/2018	5099	Moto Group	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 20	7100-000		\$17,970.59	\$23,014.24
05/07/2018	5100	Sprint Corp.	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 24	7100-000		\$1,731.75	\$21,282.49
05/07/2018	5101	NEC Financial Services	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 25	7100-000		\$5,826.29	\$15,456.20
05/07/2018	5102	Gold Taste Foods Distributor	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 29	7100-000		\$4,910.66	\$10,545.54
05/07/2018	5103	Moto Group	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 30	7100-000		\$10,338.60	\$206.94

SUBTOTALS

\$0.00

\$189,152.17

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: PACA Funds
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/07/2018	5104	TEXAS WORKFORCE COMMISSION	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 32	5800-000		\$206.94	\$0.00
05/30/2018	5087	STOP PAYMENT: Premium Foods, Inc.	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 4	5200-004		(\$24,563.57)	\$24,563.57
05/30/2018	5102	STOP PAYMENT: Gold Taste Foods Distributor	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 29	7100-004		(\$4,910.66)	\$29,474.23
05/30/2018	5098	STOP PAYMENT: Jireh Produce Sales, Inc.	Order Entered 9/18/17, Doc # 248 Order Entered 5/4/18, Doc # 271 Distribution on Claim #: 19	7100-004		(\$19,803.54)	\$49,277.77
09/04/2018	5105	Clerk, US Bankruptcy Court	Order Entered 8/31/18, Doc # 274 Funds deposited into the Court registry for Case No. 14-36113	8500-002		\$49,277.77	\$0.00

TOTALS:	\$1,445,564.57	\$1,445,564.57	\$0.00
Less: Bank transfers/CDs	\$3,997.71	\$0.00	
Subtotal	\$1,441,566.86	\$1,445,564.57	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$1,441,566.86	\$1,445,564.57	

For the period of 11/3/2014 to 10/3/2018

Total Compensable Receipts:	\$1,441,566.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,441,566.86
Total Internal/Transfer Receipts:	\$3,997.71

Total Compensable Disbursements:	\$1,396,286.80
Total Non-Compensable Disbursements:	\$49,277.77
Total Comp/Non Comp Disbursements:	\$1,445,564.57
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 11/20/2014 to 10/3/2018

Total Compensable Receipts:	\$1,441,566.86
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,441,566.86
Total Internal/Transfer Receipts:	\$3,997.71

Total Compensable Disbursements:	\$1,396,286.80
Total Non-Compensable Disbursements:	\$49,277.77
Total Comp/Non Comp Disbursements:	\$1,445,564.57
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: Escrow
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 11/3/2014 to 10/3/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 12/08/2014 to 10/3/2018

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: Rent
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/09/2014	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$2,000.00
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$2.29	\$1,997.71
01/05/2015	(41)	Kabona International Corporation	Rent	1222-000	\$2,000.00		\$3,997.71
01/09/2015		Transfer To: #*****6113	Pursuant to Order Entered 12/10/14, Doc # 56	9999-000		\$3,997.71	\$0.00
TOTALS:					\$4,000.00	\$4,000.00	\$0.00
Less: Bank transfers/CDs					\$0.00	\$3,997.71	
Subtotal					\$4,000.00	\$2.29	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$4,000.00	\$2.29	

For the period of 11/3/2014 to 10/3/2018

Total Compensable Receipts: \$4,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2.29
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2.29
Total Internal/Transfer Disbursements: \$3,997.71

For the entire history of the account between 12/09/2014 to 10/3/2018

Total Compensable Receipts: \$4,000.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$4,000.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$2.29
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$2.29
Total Internal/Transfer Disbursements: \$3,997.71

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-36113-H1-7
Case Name: SUN BELT COMMODITIES, INC.
Primary Taxpayer ID #: **_***3499
Co-Debtor Taxpayer ID #:
For Period Beginning: 11/3/2014
For Period Ending: 10/3/2018

Trustee Name: Eva Engelhart
Bank Name: Independent Bank
Checking Acct #: *****6113
Account Title: Rent
Blanket bond (per case limit): \$66,500,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,445,566.86

\$1,445,566.86

\$0.00

For the period of 11/3/2014 to 10/3/2018

Total Compensable Receipts: \$1,445,566.86
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,445,566.86
Total Internal/Transfer Receipts: \$3,997.71

Total Compensable Disbursements: \$1,396,289.09
Total Non-Compensable Disbursements: \$49,277.77
Total Comp/Non Comp Disbursements: \$1,445,566.86
Total Internal/Transfer Disbursements: \$3,997.71

For the entire history of the case between 11/19/2014 to 10/3/2018

Total Compensable Receipts: \$1,445,566.86
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,445,566.86
Total Internal/Transfer Receipts: \$3,997.71

Total Compensable Disbursements: \$1,396,289.09
Total Non-Compensable Disbursements: \$49,277.77
Total Comp/Non Comp Disbursements: \$1,445,566.86
Total Internal/Transfer Disbursements: \$3,997.71

/s/ EVA ENGELHART

EVA ENGELHART